

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
01/15/2026

Total EFT Submitted	\$926.24
EFT Returns	\$-105.29
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$810.95

Approved Credit Card	\$2100.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$810.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$790.95
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Returns	01/14/2026	1	\$105.29
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Totals		1	\$105.29
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